

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018

Chapter 13 Case # 18-11601

Re: SHERVELLE JOHNSON
6 RICHELIEU PLACE
NEWARK, NJ 07106

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$39,401.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/14/2018	\$431.00	6772000789	03/09/2018	\$431.00	6772000805
04/06/2018	\$431.00	24794463971	05/15/2018	\$431.00	6772000829
06/11/2018	\$431.00	25126934242	07/11/2018	\$431.00	6772000847
08/14/2018	\$600.00	25350151781	09/10/2018	\$640.00	25350173032
10/16/2018	\$640.00	25528617303	11/20/2018	\$665.00	25555659063
Total Receipts: \$5,131.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,131.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BRADSHAW PROPERTIES LLC	06/18/2018	\$1,088.78	803,798	07/16/2018	\$398.77	805,778
	09/17/2018	\$468.94	809,638	10/22/2018	\$572.24	811,541
	12/17/2018	\$394.39	815,381			
CAPITAL ONE AUTO FINANCE C/O AIS PORTFOLIO SERVICE	06/18/2018	\$7.95	803,981	08/20/2018	\$410.64	807,872
	09/17/2018	\$6.34	809,839	09/17/2018	\$70.36	809,839
	09/17/2018	\$29.24	809,839	10/22/2018	\$35.69	811,765
	12/17/2018	\$7.06	815,615	12/17/2018	\$24.59	815,615
WELLS FARGO CARD SERVICES	06/18/2018	\$16.53	805,182	07/16/2018	\$6.06	807,083
	09/17/2018	\$7.12	810,946	10/22/2018	\$8.69	812,920
	12/17/2018	\$5.99	816,716			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			324.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,316.10	100.00%	1,316.10	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK TRUST NA	MORTGAGE ARRI	31,045.99	100.00%	2,923.12	
0002	CAPITAL ONE AUTO FINANCE C/O AIS PC	VEHICLE SECURE	226.83	100.00%	21.35	
0011	WELLS FARGO CARD SERVICES	SECURED	471.43	100.00%	44.39	
0012	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0013	CAPITAL ONE AUTO FINANCE C/O AIS PC	ADMINISTRATIVE	481.00	100.00%	481.00	
0014	CAPITAL ONE AUTO FINANCE C/O AIS PC	(NEW) Auto Agreec	1,843.32	100.00%	89.52	

Total Paid: \$5,199.68

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$5,131.00 - Paid to Claims: \$3,559.38 - Admin Costs Paid: \$1,640.30 = Funds on Hand: \$1,136.32

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.